

STATE OF MICHIGAN
SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
TAXES			
Sales	\$ 1,630,638	\$ 148,492	\$ 1,482,146
Personal income	5,677,934	5,132,203	545,731
Single business	2,324,868	2,323,315	1,553
Use	902,519	896,031	6,488
Tobacco products	216,560	148,843	67,717
Beer and wine	50,036	50,036	-
Liquor	55,378	28,067	27,311
Horse race wagering	13,493	-	13,493
Intangibles	327	300	26
Estate and inheritance	185,526	177,401	8,125
Telephone and telegraph company	149,206	149,206	-
Commercial mobile radio service	12,303	-	12,303
Insurance company	191,946	191,943	3
Motor vehicle weight	66	-	66
Gas and oil severance	45,140	43,886	1,254
Convention hotel accommodation	18,319	(1,460)	19,779
Airport parking	16,982	(1,774)	18,757
Penalties and interest	137,797	130,309	7,488
Other	6,178	5,827	351
	<u>11,635,216</u>	<u>9,422,624</u>	<u>2,212,591</u>
FROM FEDERAL AGENCIES			
Department of Health and Human Services	5,645,135	23,509	5,621,626
Department of Education	680,914	2,251	678,663
Department of Agriculture	908,236	919	907,316
Department of Labor	77,697	583	77,115
Department of Housing and Urban Development	7,007	244	6,763
Environmental Protection Agency	35,711	3,506	32,205
Department of Energy	7,657	70	7,587
Department of Transportation	13,384	232	13,151
Department of Interior	13,961	130	13,831
Department of Defense	19,453	29	19,424
Department of Justice	62,232	123	62,110
Other	43,810	1,444	42,366
	<u>7,515,197</u>	<u>33,038</u>	<u>7,482,159</u>
FROM LOCAL AGENCIES			
Counties	117,734	1,131	116,603
Cities, villages, and townships	63	-	63
Colleges and universities	170	-	170
School districts	1,152	-	1,152
Other	8,954	675	8,279
	<u>128,073</u>	<u>1,806</u>	<u>126,268</u>
SPECIAL MEDICAID REIMBURSEMENTS	<u>1,059,343</u>	<u>-</u>	<u>1,059,343</u>
	1,059,343	-	1,059,343
FROM SERVICES			
Charges for vehicle driver records	29,696	1,270	28,426
Revenue for patient, ward, and inmate care	36,477	-	36,477
Other	43,424	5,119	38,305
	<u>109,597</u>	<u>6,390</u>	<u>103,207</u>

Continued on next page.

STATE OF MICHIGAN
SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES
GENERAL FUND (Continued)
FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
FROM LICENSES AND PERMITS			
Liquor retailers', manufacturers', and wholesalers' licenses	\$ 11,797	\$ -	\$ 11,797
Motor vehicle operators' and chauffeurs' licenses	32,583	5,077	27,506
Examination fees - financial institutions and insurance industry	22,669	-	22,669
Motor vehicle related	5,826	517	5,309
Hunting, fishing, and trapping licenses	51	-	51
Public utility assessment fees	15,932	-	15,932
Consumer and Industry Services licenses and permits	62,730	15,760	46,970
Auto repair facilities and mechanics licenses and fees	4,384	10	4,375
Corporation franchise fees	12,936	5,749	7,188
Other	54,142	1,494	52,649
	<u>223,051</u>	<u>28,606</u>	<u>194,445</u>
MISCELLANEOUS			
Income from investments	75,723	64,102	11,622
Various fines, fees, and assessments	44,293	1,754	42,539
Court fines, fees, and assessments	85,816	3,627	82,190
Oil and gas royalties, fees, assignments, and rentals	7,796	-	7,796
Environmental pollution settlements	4,586	861	3,725
State Fair revenue	6,791	-	6,791
Child support	46,620	-	46,620
Other	157,551	36,600	120,950
	<u>429,176</u>	<u>106,943</u>	<u>322,233</u>
 Total Revenues	 <u>21,099,653</u>	 <u>9,599,407</u>	 <u>11,500,246</u>
OTHER FINANCING SOURCES			
Capital lease acquisitions	21,915	21,915	-
Operating transfers from other funds:			
From Liquor Purchase Revolving Fund	127,369	119,650	7,719
From State Lottery Fund	8,002	7,019	983
From Escheats Fund	43,940	40,183	3,758
From other funds	163,014	64,411	98,603
Operating transfers from component units	104	-	104
	<u>364,344</u>	<u>253,178</u>	<u>111,167</u>
Total Other Financing Sources	<u>364,344</u>	<u>253,178</u>	<u>111,167</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>21,463,997</u>	<u>9,852,584</u>	<u>11,611,413</u>
BUDGETARY BASIS ADJUSTMENTS			
Capital lease acquisitions	(21,915)	(21,915)	-
Total Revenue and Other Financing Sources (budgetary basis)	<u>\$ 21,442,082</u>	<u>\$ 9,830,669</u>	<u>\$ 11,611,413</u>